



Treasurer's Payment Report

FY2006-07

May Payment

11 Dawson County

11 Countywide School Funds

GTB Retirement High School (7830)	76,983.90	
GTB Retirement Elementary (7840)	89,207.70	
County Block Grant (7820)	9,111.04	
Total Payment		175,302.64

0206 Glendive Elem District: # 1

GTB General Fund (01-3120)	337,056.15	
School Block Grant General Fund (01-3444)	88,318.61	
School Block Grant Transportation Fund (10-3444)	2,697.59	
SBG Combined Building Reserve Fund (61-3445)	8,174.52	
Total Payment		436,246.87

0207 Dawson H S District: # CO

GTB General Fund (01-3120)	217,903.17	
School Block Grant General Fund (01-3444)	57,559.94	
School Block Grant Transportation Fund (10-3444)	1,096.81	
SBG Combined Building Reserve Fund (61-3445)	2,099.91	
Total Payment		278,659.83

0215 Bloomfield Elem District: # 30

School Block Grant General Fund (01-3444)	1,152.35	
Total Payment		1,152.35

0216 Lindsay Elem District: # 367

School Block Grant General Fund (01-3444)	1,274.24	
School Block Grant Transportation Fund (10-3444)	11.97	
SBG Combined Flexibility Fund (29-3445)	651.61	
Total Payment		1,937.82

0227 Richey Elem District: # 78J

GTB General Fund (01-3120)	9,627.17	
School Block Grant General Fund (01-3444)	8,514.62	
School Block Grant Transportation Fund (10-3444)	156.31	
Total Payment		18,298.10



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11 Dawson County

0228 Richey H S

District: # 2

GTB General Fund (01-3120)	32,336.80	
School Block Grant General Fund (01-3444)	8,202.97	
School Block Grant Transportation Fund (10-3444)	545.85	
SBG Combined General Fund (01-3445)	64.75	
Total Payment		41,150.37

1193 Deer Creek Elem

District: # 3

School Block Grant General Fund (01-3444)	1,331.24	
School Block Grant Transportation Fund (10-3444)	3.53	
SBG Combined Flexibility Fund (29-3445)	549.12	
Total Payment		1,883.89

Payment Summary:

GTB General Fund	596,923.29	
School Block Grant General Fund	166,353.97	
School Block Grant Transportation Fund	4,512.06	
SBG Combined General Fund	64.75	
SBG Combined Flexibility Fund	1,200.73	
SBG Combined Building Reserve Fund	10,274.43	
GTB Retirement High School	76,983.90	
GTB Retirement Elementary	89,207.70	
County Block Grant	9,111.04	
County Total Payment		<u><u>954,631.87</u></u>